

Northwest Medical Center
For the period 8/24/18 to 9/30/18

	<u>8/24/18 to 9/30/2018</u>
REVENUE	
Inpatient Acute	13,202,193
Outpatient Revenue	22,629,946
GeroPsych Revenue	-
Home Health	-
Practice Revenue	-
Total Gross Revenue	35,832,140
DEDUCTIONS	
Medicare Adjustments	12,532,003
Medicaid Adjustments	7,086,496
Commercial/HMO/PPO	5,399,185
Charity-Uncompensated Care	44,261
Bad Debt & Other	6,177,569
Total Deductions	31,239,514
 Net Patient Revenue	 4,592,626
Other Revenue	31,354
Total Operating Revenues	4,623,979
 OPERATING EXPENSES	
Salaries & Contract Labor	1,952,752
Employee Benefits	365,919
Professional Fees	187,596
Contract Services	594,740
Supplies and Other	563,702
Repairs & Maint	175,414
Rents & Leases	23,757
Telephone & Utilities	142,918
Insurance	121,152
Taxes & Assessments	413,268
Other operating	47,714
Total Operating Exp	4,588,931
 EBITDA	 35,048
CAPITAL & NON-OPER	
Other (Gain)/Loss	-
Depreciation & Amort	208,004
Interest Expense	288,909
Management Fees	82,985
Total Capital/Other	579,897
 Excess of Rev	 \$ (544,849)

